



# STATE OF NEW HAMPSHIRE

## Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 12, 2006 - Primary Election

I, Kevin Hess Chairperson, and I Monica Petersen  
(print name) (print name)

Treasurer of the TDS Telecommunications Corporation PAC(TDS Telecom) Committee, located at  
525 Junction Road Madison WI 73717  
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do  
submit the following report of receipts and expenditures.

### SUMMARY OF RECEIPTS AND EXPENDITURS FOR PRIMARY ELECTION

Date of Report: \*June 21 ☐ August 23 ☐ September 6 ☐ September 20 ☒  
For period 9/5-9/12/06

#### Receipts:

1) Total of all receipts in this report	1)	\$	<u>2,072.11</u>
2) Total of all receipts in previous reports	2)	\$	<u>84,814.41</u>
3) Total of all primary election receipts to date (Add lines 1 and 2)	3)	\$	<u>86,886.52</u>

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SEP 14 2006

#### Expenditures:

4) Total expenditures in this report	4)	\$	<u>2,072.11</u>
5) Total of all expenditures in previous reports	5)	\$	<u>84,814.41</u>
6) Total of all primary election expenditures to date (Add lines 4 and 5)	6)	\$	<u>86,886.52</u>
7) Balance if SURPLUS	7)	\$ +	<u>0.00</u>
8) Balance if DEFICIT	8)	\$ -	<u>0.00</u>

Kevin Hess  
Signature of Chairman  
Kevin Hess

Monica Petersen 9/12/06  
Signature of Treasurer  
Monica Petersen

\*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301  
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has

## Reporting period ending: 09/12/2006

\*\*\*Primary/General

Direct Contribution

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